

January 10, 2011

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

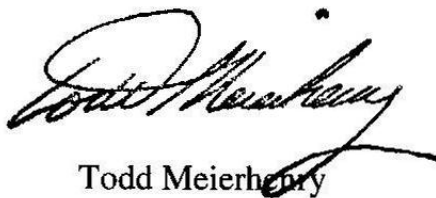
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- Wagner Housing and Redevelopment Commission
Essential Function Housing Development Revenue Bond, Series 2010
(Build America Bond-Direct Pay)

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$1.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Todd Meierhenry

TVM:ts
Encl.

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BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Wagner Housing and Redevelopment Commission.
2. Designation of issue: Essential Function Housing Development Revenue Bond, Series 2010
(Build America Bond-Direct Pay)
3. Date of issue: November 9, 2010
4. Purpose of issue: Constructing housing for moderate-income families and individuals.
5. Type of bond: Taxable.
6. Principal amount and denomination of bond: \$1,215,000
7. Paying dates of principal and interest:

The bond will be amortized over 35 years with payments to start November 9, 2011 and end on November 9, 2040.
8. Amortization schedule:

See attached.
9. Interest rate or rates, including total aggregate interest cost:

At an initial rate of 5.75% until November 8, 2016 and on November 9, 2016 and thereafter at an Adjusted Interest Rate of the five year treasury bonds as published in the Wall Street Journal plus 1.75%, provided that the adjustments shall not be less than 5.75% or more than 10% per annum until 2016, no ceiling shall apply thereafter (the "Adjusted Interest Rate") until said principal sum is paid.

This is to certify that the above information pertaining to the Essential Function Housing Development Revenue Bond, Series 2010 (Build America Bond-Direct Pay) is true and correct on this 9th day of November 2010.

By: 
Its: Chairperson

SOS REC 050 08/84

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Bond Amortization Schedule - Wagner Housing & Redevelopment Commission

Enter values	
Loan amount	\$ 1,215,000.00
Annual interest rate	5.75 %
Amortization in years	35
Number of payments per year	12
Start date of loan	11/1/2011
Optional extra payments	

Loan summary	
Scheduled payment	\$ 6,725.03
Scheduled number of payments	420
Actual number of payments	420
Total early payments	\$ -
Total interest	\$ 1,609,514.24

Bank name: **COMMERCIAL STATE BANK, WAGNER, SD**

Issue Date: **November 4, 2010**

Maturity: **November 1, 2040**

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
	11/1/2011		Interest Payment Only		\$ 69,086.25		\$ 69,086.25		
1	12/1/2011	\$ 1,215,000.00	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 903.16	\$ 5,821.88	\$ 1,214,096.84	\$ 5,821.88
2	1/1/2012	\$ 1,214,096.84	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 907.49	\$ 5,817.55	\$ 1,213,189.35	\$ 11,639.42
3	2/1/2012	\$ 1,213,189.35	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 911.83	\$ 5,813.20	\$ 1,212,277.52	\$ 17,452.62
4	3/1/2012	\$ 1,212,277.52	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 916.20	\$ 5,808.83	\$ 1,211,361.32	\$ 23,261.45
5	4/1/2012	\$ 1,211,361.32	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 920.59	\$ 5,804.44	\$ 1,210,440.72	\$ 29,065.89
6	5/1/2012	\$ 1,210,440.72	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 925.01	\$ 5,800.03	\$ 1,209,515.72	\$ 34,865.92
7	6/1/2012	\$ 1,209,515.72	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 929.44	\$ 5,795.60	\$ 1,208,586.28	\$ 40,661.52
8	7/1/2012	\$ 1,208,586.28	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 933.89	\$ 5,791.14	\$ 1,207,652.39	\$ 46,452.66
9	8/1/2012	\$ 1,207,652.39	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 938.37	\$ 5,786.67	\$ 1,206,714.02	\$ 52,239.33
10	9/1/2012	\$ 1,206,714.02	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 942.86	\$ 5,782.17	\$ 1,205,771.16	\$ 58,021.50
11	10/1/2012	\$ 1,205,771.16	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 947.38	\$ 5,777.65	\$ 1,204,823.78	\$ 63,799.15
12	11/1/2012	\$ 1,204,823.78	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 951.92	\$ 5,773.11	\$ 1,203,871.86	\$ 69,572.26
13	12/1/2012	\$ 1,203,871.86	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 956.48	\$ 5,768.55	\$ 1,202,915.38	\$ 75,340.82
14	1/1/2013	\$ 1,202,915.38	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 961.06	\$ 5,763.97	\$ 1,201,954.31	\$ 81,104.79
15	2/1/2013	\$ 1,201,954.31	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 965.67	\$ 5,759.36	\$ 1,200,988.64	\$ 86,864.15
16	3/1/2013	\$ 1,200,988.64	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 970.30	\$ 5,754.74	\$ 1,200,018.35	\$ 92,618.89
17	4/1/2013	\$ 1,200,018.35	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 974.95	\$ 5,750.09	\$ 1,199,043.40	\$ 98,368.98
18	5/1/2013	\$ 1,199,043.40	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 979.62	\$ 5,745.42	\$ 1,198,063.78	\$ 104,114.39
19	6/1/2013	\$ 1,198,063.78	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 984.31	\$ 5,740.72	\$ 1,197,079.47	\$ 109,855.11
20	7/1/2013	\$ 1,197,079.47	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 989.03	\$ 5,736.01	\$ 1,196,090.44	\$ 115,591.12
21	8/1/2013	\$ 1,196,090.44	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 993.77	\$ 5,731.27	\$ 1,195,096.68	\$ 121,322.39
22	9/1/2013	\$ 1,195,096.68	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 998.53	\$ 5,726.50	\$ 1,194,098.15	\$ 127,048.89
23	10/1/2013	\$ 1,194,098.15	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,003.31	\$ 5,721.72	\$ 1,193,094.83	\$ 132,770.61
24	11/1/2013	\$ 1,193,094.83	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,008.12	\$ 5,716.91	\$ 1,192,086.71	\$ 138,487.53
25	12/1/2013	\$ 1,192,086.71	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,012.95	\$ 5,712.08	\$ 1,191,073.76	\$ 144,199.61
26	1/1/2014	\$ 1,191,073.76	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,017.81	\$ 5,707.23	\$ 1,190,055.95	\$ 149,906.84
27	2/1/2014	\$ 1,190,055.95	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,022.68	\$ 5,702.35	\$ 1,189,033.27	\$ 155,609.19
28	3/1/2014	\$ 1,189,033.27	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,027.58	\$ 5,697.45	\$ 1,188,005.69	\$ 161,306.64
29	4/1/2014	\$ 1,188,005.69	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,032.51	\$ 5,692.53	\$ 1,186,973.18	\$ 166,999.17
30	5/1/2014	\$ 1,186,973.18	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,037.45	\$ 5,687.58	\$ 1,185,935.73	\$ 172,686.75
31	6/1/2014	\$ 1,185,935.73	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,042.43	\$ 5,682.61	\$ 1,184,893.30	\$ 178,369.35
32	7/1/2014	\$ 1,184,893.30	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,047.42	\$ 5,677.61	\$ 1,183,845.88	\$ 184,046.97
33	8/1/2014	\$ 1,183,845.88	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,052.44	\$ 5,672.59	\$ 1,182,793.44	\$ 189,719.56
34	9/1/2014	\$ 1,182,793.44	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,057.48	\$ 5,667.55	\$ 1,181,735.96	\$ 195,387.11
35	10/1/2014	\$ 1,181,735.96	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,062.55	\$ 5,662.48	\$ 1,180,673.41	\$ 201,049.60
36	11/1/2014	\$ 1,180,673.41	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,067.64	\$ 5,657.39	\$ 1,179,605.77	\$ 206,706.99
37	12/1/2014	\$ 1,179,605.77	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,072.76	\$ 5,652.28	\$ 1,178,533.02	\$ 212,359.27
38	1/1/2015	\$ 1,178,533.02	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,077.90	\$ 5,647.14	\$ 1,177,455.12	\$ 218,006.41
39	2/1/2015	\$ 1,177,455.12	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,083.06	\$ 5,641.97	\$ 1,176,372.06	\$ 223,648.38
40	3/1/2015	\$ 1,176,372.06	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,088.25	\$ 5,636.78	\$ 1,175,283.81	\$ 229,285.16
41	4/1/2015	\$ 1,175,283.81	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,093.47	\$ 5,631.57	\$ 1,174,190.34	\$ 234,916.73
42	5/1/2015	\$ 1,174,190.34	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,098.71	\$ 5,626.33	\$ 1,173,091.64	\$ 240,543.06
43	6/1/2015	\$ 1,173,091.64	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,103.97	\$ 5,621.06	\$ 1,171,987.67	\$ 246,164.12
44	7/1/2015	\$ 1,171,987.67	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,109.26	\$ 5,615.77	\$ 1,170,878.41	\$ 251,779.90
45	8/1/2015	\$ 1,170,878.41	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,114.57	\$ 5,610.46	\$ 1,169,763.83	\$ 257,390.36
46	9/1/2015	\$ 1,169,763.83	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,119.92	\$ 5,605.12	\$ 1,168,643.92	\$ 262,995.48
47	10/1/2015	\$ 1,168,643.92	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,125.28	\$ 5,599.75	\$ 1,167,518.63	\$ 268,595.23

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
48	11/1/2015	\$ 1,167,518.63	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,130.67	\$ 5,594.36	\$ 1,166,387.96	\$ 274,189.59
49	12/1/2015	\$ 1,166,387.96	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,136.09	\$ 5,588.94	\$ 1,165,251.87	\$ 279,778.53
50	1/1/2016	\$ 1,165,251.87	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,141.54	\$ 5,583.50	\$ 1,164,110.33	\$ 285,362.03
51	2/1/2016	\$ 1,164,110.33	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,147.01	\$ 5,578.03	\$ 1,162,963.33	\$ 290,940.06
52	3/1/2016	\$ 1,162,963.33	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,152.50	\$ 5,572.53	\$ 1,161,810.83	\$ 296,512.59
53	4/1/2016	\$ 1,161,810.83	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,158.02	\$ 5,567.01	\$ 1,160,652.80	\$ 302,079.60
54	5/1/2016	\$ 1,160,652.80	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,163.57	\$ 5,561.46	\$ 1,159,489.23	\$ 307,641.06
55	6/1/2016	\$ 1,159,489.23	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,169.15	\$ 5,555.89	\$ 1,158,320.08	\$ 313,196.95
56	7/1/2016	\$ 1,158,320.08	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,174.75	\$ 5,550.28	\$ 1,157,145.33	\$ 318,747.23
57	8/1/2016	\$ 1,157,145.33	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,180.38	\$ 5,544.65	\$ 1,155,964.95	\$ 324,291.89
58	9/1/2016	\$ 1,155,964.95	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,186.04	\$ 5,539.00	\$ 1,154,778.92	\$ 329,830.88
59	10/1/2016	\$ 1,154,778.92	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,191.72	\$ 5,533.32	\$ 1,153,587.20	\$ 335,364.20
60	11/1/2016	\$ 1,153,587.20	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,197.43	\$ 5,527.61	\$ 1,152,389.77	\$ 340,891.81
61	12/1/2016	\$ 1,152,389.77	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,203.17	\$ 5,521.87	\$ 1,151,186.61	\$ 346,413.67
62	1/1/2017	\$ 1,151,186.61	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,208.93	\$ 5,516.10	\$ 1,149,977.67	\$ 351,929.78
63	2/1/2017	\$ 1,149,977.67	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,214.72	\$ 5,510.31	\$ 1,148,762.95	\$ 357,440.09
64	3/1/2017	\$ 1,148,762.95	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,220.54	\$ 5,504.49	\$ 1,147,542.40	\$ 362,944.57
65	4/1/2017	\$ 1,147,542.40	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,226.39	\$ 5,498.64	\$ 1,146,316.01	\$ 368,443.22
66	5/1/2017	\$ 1,146,316.01	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,232.27	\$ 5,492.76	\$ 1,145,083.74	\$ 373,935.98
67	6/1/2017	\$ 1,145,083.74	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,238.17	\$ 5,486.86	\$ 1,143,845.57	\$ 379,422.84
68	7/1/2017	\$ 1,143,845.57	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,244.11	\$ 5,480.93	\$ 1,142,601.46	\$ 384,903.77
69	8/1/2017	\$ 1,142,601.46	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,250.07	\$ 5,474.97	\$ 1,141,351.39	\$ 390,378.73
70	9/1/2017	\$ 1,141,351.39	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,256.06	\$ 5,468.98	\$ 1,140,095.33	\$ 395,847.71
71	10/1/2017	\$ 1,140,095.33	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,262.08	\$ 5,462.96	\$ 1,138,833.26	\$ 401,310.66
72	11/1/2017	\$ 1,138,833.26	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,268.12	\$ 5,456.91	\$ 1,137,565.13	\$ 406,767.57
73	12/1/2017	\$ 1,137,565.13	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,274.20	\$ 5,450.83	\$ 1,136,290.93	\$ 412,218.41
74	1/1/2018	\$ 1,136,290.93	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,280.31	\$ 5,444.73	\$ 1,135,010.62	\$ 417,663.13
75	2/1/2018	\$ 1,135,010.62	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,286.44	\$ 5,438.59	\$ 1,133,724.18	\$ 423,101.73
76	3/1/2018	\$ 1,133,724.18	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,292.61	\$ 5,432.43	\$ 1,132,431.58	\$ 428,534.15
77	4/1/2018	\$ 1,132,431.58	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,298.80	\$ 5,426.23	\$ 1,131,132.78	\$ 433,960.39
78	5/1/2018	\$ 1,131,132.78	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,305.02	\$ 5,420.01	\$ 1,129,827.76	\$ 439,380.40
79	6/1/2018	\$ 1,129,827.76	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,311.28	\$ 5,413.76	\$ 1,128,516.48	\$ 444,794.16
80	7/1/2018	\$ 1,128,516.48	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,317.56	\$ 5,407.47	\$ 1,127,198.92	\$ 450,201.63
81	8/1/2018	\$ 1,127,198.92	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,323.87	\$ 5,401.16	\$ 1,125,875.05	\$ 455,602.79
82	9/1/2018	\$ 1,125,875.05	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,330.22	\$ 5,394.82	\$ 1,124,544.83	\$ 460,997.61
83	10/1/2018	\$ 1,124,544.83	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,336.59	\$ 5,388.44	\$ 1,123,208.24	\$ 466,386.06
84	11/1/2018	\$ 1,123,208.24	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,342.99	\$ 5,382.04	\$ 1,121,865.25	\$ 471,768.10
85	12/1/2018	\$ 1,121,865.25	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,349.43	\$ 5,375.60	\$ 1,120,515.82	\$ 477,143.70
86	1/1/2019	\$ 1,120,515.82	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,355.90	\$ 5,369.14	\$ 1,119,159.92	\$ 482,512.84
87	2/1/2019	\$ 1,119,159.92	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,362.39	\$ 5,362.64	\$ 1,117,797.53	\$ 487,875.48
88	3/1/2019	\$ 1,117,797.53	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,368.92	\$ 5,356.11	\$ 1,116,428.61	\$ 493,231.59
89	4/1/2019	\$ 1,116,428.61	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,375.48	\$ 5,349.55	\$ 1,115,053.13	\$ 498,581.15
90	5/1/2019	\$ 1,115,053.13	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,382.07	\$ 5,342.96	\$ 1,113,671.06	\$ 503,924.11
91	6/1/2019	\$ 1,113,671.06	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,388.69	\$ 5,336.34	\$ 1,112,282.36	\$ 509,260.45
92	7/1/2019	\$ 1,112,282.36	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,395.35	\$ 5,329.69	\$ 1,110,887.02	\$ 514,590.14
93	8/1/2019	\$ 1,110,887.02	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,402.03	\$ 5,323.00	\$ 1,109,484.98	\$ 519,913.14
94	9/1/2019	\$ 1,109,484.98	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,408.75	\$ 5,316.28	\$ 1,108,076.23	\$ 525,229.42
95	10/1/2019	\$ 1,108,076.23	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,415.50	\$ 5,309.53	\$ 1,106,660.73	\$ 530,538.95
96	11/1/2019	\$ 1,106,660.73	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,422.28	\$ 5,302.75	\$ 1,105,238.44	\$ 535,841.70
97	12/1/2019	\$ 1,105,238.44	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,429.10	\$ 5,295.93	\$ 1,103,809.35	\$ 541,137.63
98	1/1/2020	\$ 1,103,809.35	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,435.95	\$ 5,289.09	\$ 1,102,373.40	\$ 546,426.72
99	2/1/2020	\$ 1,102,373.40	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,442.83	\$ 5,282.21	\$ 1,100,930.57	\$ 551,708.93
100	3/1/2020	\$ 1,100,930.57	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,449.74	\$ 5,275.29	\$ 1,099,480.83	\$ 556,984.22
101	4/1/2020	\$ 1,099,480.83	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,456.69	\$ 5,268.35	\$ 1,098,024.14	\$ 562,252.56
102	5/1/2020	\$ 1,098,024.14	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,463.67	\$ 5,261.37	\$ 1,096,560.47	\$ 567,513.93
103	6/1/2020	\$ 1,096,560.47	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,470.68	\$ 5,254.35	\$ 1,095,089.79	\$ 572,768.28
104	7/1/2020	\$ 1,095,089.79	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,477.73	\$ 5,247.31	\$ 1,093,612.06	\$ 578,015.59
105	8/1/2020	\$ 1,093,612.06	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,484.81	\$ 5,240.22	\$ 1,092,127.25	\$ 583,255.81
106	9/1/2020	\$ 1,092,127.25	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,491.92	\$ 5,233.11	\$ 1,090,635.33	\$ 588,488.92
107	10/1/2020	\$ 1,090,635.33	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,499.07	\$ 5,225.96	\$ 1,089,136.25	\$ 593,714.88
108	11/1/2020	\$ 1,089,136.25	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,506.26	\$ 5,218.78	\$ 1,087,630.00	\$ 598,933.66
109	12/1/2020	\$ 1,087,630.00	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,513.47	\$ 5,211.56	\$ 1,086,116.53	\$ 604,145.22

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
110	1/1/2021	\$ 1,086,116.53	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,520.73	\$ 5,204.31	\$ 1,084,595.80	\$ 609,349.53
111	2/1/2021	\$ 1,084,595.80	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,528.01	\$ 5,197.02	\$ 1,083,067.79	\$ 614,546.55
112	3/1/2021	\$ 1,083,067.79	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,535.33	\$ 5,189.70	\$ 1,081,532.45	\$ 619,736.25
113	4/1/2021	\$ 1,081,532.45	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,542.69	\$ 5,182.34	\$ 1,079,989.76	\$ 624,918.59
114	5/1/2021	\$ 1,079,989.76	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,550.08	\$ 5,174.95	\$ 1,078,439.68	\$ 630,093.54
115	6/1/2021	\$ 1,078,439.68	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,557.51	\$ 5,167.52	\$ 1,076,882.17	\$ 635,261.07
116	7/1/2021	\$ 1,076,882.17	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,564.97	\$ 5,160.06	\$ 1,075,317.20	\$ 640,421.13
117	8/1/2021	\$ 1,075,317.20	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,572.47	\$ 5,152.56	\$ 1,073,744.72	\$ 645,573.69
118	9/1/2021	\$ 1,073,744.72	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,580.01	\$ 5,145.03	\$ 1,072,164.72	\$ 650,718.72
119	10/1/2021	\$ 1,072,164.72	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,587.58	\$ 5,137.46	\$ 1,070,577.14	\$ 655,856.17
120	11/1/2021	\$ 1,070,577.14	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,595.19	\$ 5,129.85	\$ 1,068,981.95	\$ 660,986.02
121	12/1/2021	\$ 1,068,981.95	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,602.83	\$ 5,122.21	\$ 1,067,379.12	\$ 666,108.23
122	1/1/2022	\$ 1,067,379.12	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,610.51	\$ 5,114.52	\$ 1,065,768.62	\$ 671,222.75
123	2/1/2022	\$ 1,065,768.62	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,618.23	\$ 5,106.81	\$ 1,064,150.39	\$ 676,329.56
124	3/1/2022	\$ 1,064,150.39	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,625.98	\$ 5,099.05	\$ 1,062,524.41	\$ 681,428.61
125	4/1/2022	\$ 1,062,524.41	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,633.77	\$ 5,091.26	\$ 1,060,890.64	\$ 686,519.88
126	5/1/2022	\$ 1,060,890.64	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,641.60	\$ 5,083.43	\$ 1,059,249.04	\$ 691,603.31
127	6/1/2022	\$ 1,059,249.04	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,649.47	\$ 5,075.57	\$ 1,057,599.57	\$ 696,678.88
128	7/1/2022	\$ 1,057,599.57	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,657.37	\$ 5,067.66	\$ 1,055,942.20	\$ 701,746.54
129	8/1/2022	\$ 1,055,942.20	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,665.31	\$ 5,059.72	\$ 1,054,276.89	\$ 706,806.27
130	9/1/2022	\$ 1,054,276.89	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,673.29	\$ 5,051.74	\$ 1,052,603.60	\$ 711,858.01
131	10/1/2022	\$ 1,052,603.60	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,681.31	\$ 5,043.73	\$ 1,050,922.29	\$ 716,901.74
132	11/1/2022	\$ 1,050,922.29	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,689.36	\$ 5,035.67	\$ 1,049,232.93	\$ 721,937.41
133	12/1/2022	\$ 1,049,232.93	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,697.46	\$ 5,027.57	\$ 1,047,535.47	\$ 726,964.98
134	1/1/2023	\$ 1,047,535.47	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,705.59	\$ 5,019.44	\$ 1,045,829.88	\$ 731,984.42
135	2/1/2023	\$ 1,045,829.88	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,713.77	\$ 5,011.27	\$ 1,044,116.11	\$ 736,995.69
136	3/1/2023	\$ 1,044,116.11	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,721.98	\$ 5,003.06	\$ 1,042,394.13	\$ 741,998.74
137	4/1/2023	\$ 1,042,394.13	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,730.23	\$ 4,994.81	\$ 1,040,663.90	\$ 746,993.55
138	5/1/2023	\$ 1,040,663.90	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,738.52	\$ 4,986.51	\$ 1,038,925.39	\$ 751,980.06
139	6/1/2023	\$ 1,038,925.39	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,746.85	\$ 4,978.18	\$ 1,037,178.54	\$ 756,958.25
140	7/1/2023	\$ 1,037,178.54	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,755.22	\$ 4,969.81	\$ 1,035,423.32	\$ 761,928.06
141	8/1/2023	\$ 1,035,423.32	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,763.63	\$ 4,961.40	\$ 1,033,659.69	\$ 766,889.47
142	9/1/2023	\$ 1,033,659.69	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,772.08	\$ 4,952.95	\$ 1,031,887.60	\$ 771,842.42
143	10/1/2023	\$ 1,031,887.60	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,780.57	\$ 4,944.46	\$ 1,030,107.03	\$ 776,786.88
144	11/1/2023	\$ 1,030,107.03	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,789.10	\$ 4,935.93	\$ 1,028,317.93	\$ 781,722.81
145	12/1/2023	\$ 1,028,317.93	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,797.68	\$ 4,927.36	\$ 1,026,520.25	\$ 786,650.17
146	1/1/2024	\$ 1,026,520.25	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,806.29	\$ 4,918.74	\$ 1,024,713.96	\$ 791,568.91
147	2/1/2024	\$ 1,024,713.96	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,814.95	\$ 4,910.09	\$ 1,022,899.01	\$ 796,479.00
148	3/1/2024	\$ 1,022,899.01	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,823.64	\$ 4,901.39	\$ 1,021,075.37	\$ 801,380.39
149	4/1/2024	\$ 1,021,075.37	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,832.38	\$ 4,892.65	\$ 1,019,242.99	\$ 806,273.04
150	5/1/2024	\$ 1,019,242.99	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,841.16	\$ 4,883.87	\$ 1,017,401.83	\$ 811,156.91
151	6/1/2024	\$ 1,017,401.83	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,849.98	\$ 4,875.05	\$ 1,015,551.84	\$ 816,031.96
152	7/1/2024	\$ 1,015,551.84	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,858.85	\$ 4,866.19	\$ 1,013,693.00	\$ 820,898.15
153	8/1/2024	\$ 1,013,693.00	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,867.75	\$ 4,857.28	\$ 1,011,825.24	\$ 825,755.43
154	9/1/2024	\$ 1,011,825.24	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,876.70	\$ 4,848.33	\$ 1,009,948.54	\$ 830,603.76
155	10/1/2024	\$ 1,009,948.54	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,885.70	\$ 4,839.34	\$ 1,008,062.84	\$ 835,443.09
156	11/1/2024	\$ 1,008,062.84	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,894.73	\$ 4,830.30	\$ 1,006,168.11	\$ 840,273.40
157	12/1/2024	\$ 1,006,168.11	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,903.81	\$ 4,821.22	\$ 1,004,264.29	\$ 845,094.62
158	1/1/2025	\$ 1,004,264.29	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,912.93	\$ 4,812.10	\$ 1,002,351.36	\$ 849,906.72
159	2/1/2025	\$ 1,002,351.36	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,922.10	\$ 4,802.93	\$ 1,000,429.26	\$ 854,709.65
160	3/1/2025	\$ 1,000,429.26	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,931.31	\$ 4,793.72	\$ 998,497.95	\$ 859,503.37
161	4/1/2025	\$ 998,497.95	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,940.56	\$ 4,784.47	\$ 996,557.39	\$ 864,287.84
162	5/1/2025	\$ 996,557.39	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,949.86	\$ 4,775.17	\$ 994,607.52	\$ 869,063.02
163	6/1/2025	\$ 994,607.52	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,959.21	\$ 4,765.83	\$ 992,648.32	\$ 873,828.84
164	7/1/2025	\$ 992,648.32	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,968.59	\$ 4,756.44	\$ 990,679.72	\$ 878,585.28
165	8/1/2025	\$ 990,679.72	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,978.03	\$ 4,747.01	\$ 988,701.70	\$ 883,332.29
166	9/1/2025	\$ 988,701.70	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,987.50	\$ 4,737.53	\$ 986,714.19	\$ 888,069.82
167	10/1/2025	\$ 986,714.19	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 1,997.03	\$ 4,728.01	\$ 984,717.16	\$ 892,797.82
168	11/1/2025	\$ 984,717.16	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,006.60	\$ 4,718.44	\$ 982,710.56	\$ 897,516.26
169	12/1/2025	\$ 982,710.56	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,016.21	\$ 4,708.82	\$ 980,694.35	\$ 902,225.08
170	1/1/2026	\$ 980,694.35	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,025.87	\$ 4,699.16	\$ 978,668.48	\$ 906,924.24
171	2/1/2026	\$ 978,668.48	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,035.58	\$ 4,689.45	\$ 976,632.90	\$ 911,613.70

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
172	3/1/2026	\$ 976,632.90	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,045.33	\$ 4,679.70	\$ 974,587.56	\$ 916,293.39
173	4/1/2026	\$ 974,587.56	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,055.14	\$ 4,669.90	\$ 972,532.43	\$ 920,963.29
174	5/1/2026	\$ 972,532.43	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,064.98	\$ 4,660.05	\$ 970,467.45	\$ 925,623.34
175	6/1/2026	\$ 970,467.45	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,074.88	\$ 4,650.16	\$ 968,392.57	\$ 930,273.50
176	7/1/2026	\$ 968,392.57	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,084.82	\$ 4,640.21	\$ 966,307.75	\$ 934,913.72
177	8/1/2026	\$ 966,307.75	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,094.81	\$ 4,630.22	\$ 964,212.94	\$ 939,543.94
178	9/1/2026	\$ 964,212.94	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,104.85	\$ 4,620.19	\$ 962,108.09	\$ 944,164.13
179	10/1/2026	\$ 962,108.09	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,114.93	\$ 4,610.10	\$ 959,993.16	\$ 948,774.23
180	11/1/2026	\$ 959,993.16	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,125.07	\$ 4,599.97	\$ 957,868.09	\$ 953,374.20
181	12/1/2026	\$ 957,868.09	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,135.25	\$ 4,589.78	\$ 955,732.84	\$ 957,963.98
182	1/1/2027	\$ 955,732.84	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,145.48	\$ 4,579.55	\$ 953,587.36	\$ 962,543.53
183	2/1/2027	\$ 953,587.36	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,155.76	\$ 4,569.27	\$ 951,431.60	\$ 967,112.81
184	3/1/2027	\$ 951,431.60	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,166.09	\$ 4,558.94	\$ 949,265.51	\$ 971,671.75
185	4/1/2027	\$ 949,265.51	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,176.47	\$ 4,548.56	\$ 947,089.04	\$ 976,220.31
186	5/1/2027	\$ 947,089.04	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,186.90	\$ 4,538.13	\$ 944,902.14	\$ 980,758.45
187	6/1/2027	\$ 944,902.14	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,197.38	\$ 4,527.66	\$ 942,704.76	\$ 985,286.10
188	7/1/2027	\$ 942,704.76	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,207.91	\$ 4,517.13	\$ 940,496.86	\$ 989,803.23
189	8/1/2027	\$ 940,496.86	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,218.49	\$ 4,506.55	\$ 938,278.37	\$ 994,309.78
190	9/1/2027	\$ 938,278.37	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,229.12	\$ 4,495.92	\$ 936,049.25	\$ 998,805.70
191	10/1/2027	\$ 936,049.25	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,239.80	\$ 4,485.24	\$ 933,809.46	\$ 1,003,290.93
192	11/1/2027	\$ 933,809.46	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,250.53	\$ 4,474.50	\$ 931,558.93	\$ 1,007,765.44
193	12/1/2027	\$ 931,558.93	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,261.31	\$ 4,463.72	\$ 929,297.61	\$ 1,012,229.16
194	1/1/2028	\$ 929,297.61	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,272.15	\$ 4,452.88	\$ 927,025.46	\$ 1,016,682.04
195	2/1/2028	\$ 927,025.46	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,283.04	\$ 4,442.00	\$ 924,742.43	\$ 1,021,124.04
196	3/1/2028	\$ 924,742.43	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,293.98	\$ 4,431.06	\$ 922,448.45	\$ 1,025,555.09
197	4/1/2028	\$ 922,448.45	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,304.97	\$ 4,420.07	\$ 920,143.48	\$ 1,029,975.16
198	5/1/2028	\$ 920,143.48	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,316.01	\$ 4,409.02	\$ 917,827.47	\$ 1,034,384.18
199	6/1/2028	\$ 917,827.47	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,327.11	\$ 4,397.92	\$ 915,500.36	\$ 1,038,782.10
200	7/1/2028	\$ 915,500.36	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,338.26	\$ 4,386.77	\$ 913,162.10	\$ 1,043,168.88
201	8/1/2028	\$ 913,162.10	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,349.47	\$ 4,375.57	\$ 910,812.63	\$ 1,047,544.44
202	9/1/2028	\$ 910,812.63	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,360.72	\$ 4,364.31	\$ 908,451.91	\$ 1,051,908.76
203	10/1/2028	\$ 908,451.91	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,372.04	\$ 4,353.00	\$ 906,079.87	\$ 1,056,261.75
204	11/1/2028	\$ 906,079.87	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,383.40	\$ 4,341.63	\$ 903,696.47	\$ 1,060,603.39
205	12/1/2028	\$ 903,696.47	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,394.82	\$ 4,330.21	\$ 901,301.65	\$ 1,064,933.60
206	1/1/2029	\$ 901,301.65	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,406.30	\$ 4,318.74	\$ 898,895.35	\$ 1,069,252.34
207	2/1/2029	\$ 898,895.35	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,417.83	\$ 4,307.21	\$ 896,477.52	\$ 1,073,559.54
208	3/1/2029	\$ 896,477.52	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,429.41	\$ 4,295.62	\$ 894,048.11	\$ 1,077,855.16
209	4/1/2029	\$ 894,048.11	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,441.05	\$ 4,283.98	\$ 891,607.06	\$ 1,082,139.15
210	5/1/2029	\$ 891,607.06	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,452.75	\$ 4,272.28	\$ 889,154.31	\$ 1,086,411.43
211	6/1/2029	\$ 889,154.31	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,464.50	\$ 4,260.53	\$ 886,689.81	\$ 1,090,671.96
212	7/1/2029	\$ 886,689.81	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,476.31	\$ 4,248.72	\$ 884,213.49	\$ 1,094,920.68
213	8/1/2029	\$ 884,213.49	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,488.18	\$ 4,236.86	\$ 881,725.32	\$ 1,099,157.54
214	9/1/2029	\$ 881,725.32	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,500.10	\$ 4,224.93	\$ 879,225.22	\$ 1,103,382.47
215	10/1/2029	\$ 879,225.22	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,512.08	\$ 4,212.95	\$ 876,713.14	\$ 1,107,595.43
216	11/1/2029	\$ 876,713.14	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,524.12	\$ 4,200.92	\$ 874,189.02	\$ 1,111,796.34
217	12/1/2029	\$ 874,189.02	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,536.21	\$ 4,188.82	\$ 871,652.81	\$ 1,115,985.17
218	1/1/2030	\$ 871,652.81	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,548.36	\$ 4,176.67	\$ 869,104.44	\$ 1,120,161.84
219	2/1/2030	\$ 869,104.44	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,560.58	\$ 4,164.46	\$ 866,543.87	\$ 1,124,326.29
220	3/1/2030	\$ 866,543.87	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,572.84	\$ 4,152.19	\$ 863,971.02	\$ 1,128,478.48
221	4/1/2030	\$ 863,971.02	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,585.17	\$ 4,139.86	\$ 861,385.85	\$ 1,132,618.34
222	5/1/2030	\$ 861,385.85	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,597.56	\$ 4,127.47	\$ 858,788.29	\$ 1,136,745.82
223	6/1/2030	\$ 858,788.29	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,610.01	\$ 4,115.03	\$ 856,178.28	\$ 1,140,860.85
224	7/1/2030	\$ 856,178.28	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,622.51	\$ 4,102.52	\$ 853,555.77	\$ 1,144,963.37
225	8/1/2030	\$ 853,555.77	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,635.08	\$ 4,089.95	\$ 850,920.69	\$ 1,149,053.32
226	9/1/2030	\$ 850,920.69	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,647.71	\$ 4,077.33	\$ 848,272.99	\$ 1,153,130.65
227	10/1/2030	\$ 848,272.99	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,660.39	\$ 4,064.64	\$ 845,612.59	\$ 1,157,195.29
228	11/1/2030	\$ 845,612.59	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,673.14	\$ 4,051.89	\$ 842,939.45	\$ 1,161,247.19
229	12/1/2030	\$ 842,939.45	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,685.95	\$ 4,039.08	\$ 840,253.51	\$ 1,165,286.27
230	1/1/2031	\$ 840,253.51	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,698.82	\$ 4,026.21	\$ 837,554.69	\$ 1,169,312.48
231	2/1/2031	\$ 837,554.69	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,711.75	\$ 4,013.28	\$ 834,842.94	\$ 1,173,325.77
232	3/1/2031	\$ 834,842.94	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,724.74	\$ 4,000.29	\$ 832,118.19	\$ 1,177,326.06
233	4/1/2031	\$ 832,118.19	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,737.80	\$ 3,987.23	\$ 829,380.39	\$ 1,181,313.29

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
234	5/1/2031	\$ 829,380.39	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,750.92	\$ 3,974.11	\$ 826,629.47	\$ 1,185,287.40
235	6/1/2031	\$ 826,629.47	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,764.10	\$ 3,960.93	\$ 823,865.37	\$ 1,189,248.34
236	7/1/2031	\$ 823,865.37	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,777.35	\$ 3,947.69	\$ 821,088.02	\$ 1,193,196.03
237	8/1/2031	\$ 821,088.02	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,790.65	\$ 3,934.38	\$ 818,297.37	\$ 1,197,130.41
238	9/1/2031	\$ 818,297.37	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,804.03	\$ 3,921.01	\$ 815,493.34	\$ 1,201,051.41
239	10/1/2031	\$ 815,493.34	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,817.46	\$ 3,907.57	\$ 812,675.88	\$ 1,204,958.99
240	11/1/2031	\$ 812,675.88	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,830.96	\$ 3,894.07	\$ 809,844.92	\$ 1,208,853.06
241	12/1/2031	\$ 809,844.92	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,844.53	\$ 3,880.51	\$ 807,000.39	\$ 1,212,733.56
242	1/1/2032	\$ 807,000.39	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,858.16	\$ 3,866.88	\$ 804,142.24	\$ 1,216,600.44
243	2/1/2032	\$ 804,142.24	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,871.85	\$ 3,853.18	\$ 801,270.38	\$ 1,220,453.62
244	3/1/2032	\$ 801,270.38	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,885.61	\$ 3,839.42	\$ 798,384.77	\$ 1,224,293.04
245	4/1/2032	\$ 798,384.77	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,899.44	\$ 3,825.59	\$ 795,485.33	\$ 1,228,118.64
246	5/1/2032	\$ 795,485.33	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,913.33	\$ 3,811.70	\$ 792,572.00	\$ 1,231,930.34
247	6/1/2032	\$ 792,572.00	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,927.29	\$ 3,797.74	\$ 789,644.70	\$ 1,235,728.08
248	7/1/2032	\$ 789,644.70	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,941.32	\$ 3,783.71	\$ 786,703.38	\$ 1,239,511.79
249	8/1/2032	\$ 786,703.38	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,955.41	\$ 3,769.62	\$ 783,747.97	\$ 1,243,281.41
250	9/1/2032	\$ 783,747.97	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,969.57	\$ 3,755.46	\$ 780,778.40	\$ 1,247,036.87
251	10/1/2032	\$ 780,778.40	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,983.80	\$ 3,741.23	\$ 777,794.59	\$ 1,250,778.10
252	11/1/2032	\$ 777,794.59	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 2,998.10	\$ 3,726.93	\$ 774,796.49	\$ 1,254,505.03
253	12/1/2032	\$ 774,796.49	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,012.47	\$ 3,712.57	\$ 771,784.02	\$ 1,258,217.60
254	1/1/2033	\$ 771,784.02	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,026.90	\$ 3,698.13	\$ 768,757.12	\$ 1,261,915.73
255	2/1/2033	\$ 768,757.12	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,041.41	\$ 3,683.63	\$ 765,715.71	\$ 1,265,599.36
256	3/1/2033	\$ 765,715.71	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,055.98	\$ 3,669.05	\$ 762,659.74	\$ 1,269,268.42
257	4/1/2033	\$ 762,659.74	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,070.62	\$ 3,654.41	\$ 759,589.11	\$ 1,272,922.83
258	5/1/2033	\$ 759,589.11	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,085.34	\$ 3,639.70	\$ 756,503.78	\$ 1,276,562.52
259	6/1/2033	\$ 756,503.78	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,100.12	\$ 3,624.91	\$ 753,403.66	\$ 1,280,187.44
260	7/1/2033	\$ 753,403.66	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,114.97	\$ 3,610.06	\$ 750,288.68	\$ 1,283,797.50
261	8/1/2033	\$ 750,288.68	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,129.90	\$ 3,595.13	\$ 747,158.78	\$ 1,287,392.63
262	9/1/2033	\$ 747,158.78	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,144.90	\$ 3,580.14	\$ 744,013.88	\$ 1,290,972.77
263	10/1/2033	\$ 744,013.88	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,159.97	\$ 3,565.07	\$ 740,853.92	\$ 1,294,537.83
264	11/1/2033	\$ 740,853.92	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,175.11	\$ 3,549.93	\$ 737,678.81	\$ 1,298,087.76
265	12/1/2033	\$ 737,678.81	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,190.32	\$ 3,534.71	\$ 734,488.48	\$ 1,301,622.47
266	1/1/2034	\$ 734,488.48	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,205.61	\$ 3,519.42	\$ 731,282.87	\$ 1,305,141.89
267	2/1/2034	\$ 731,282.87	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,220.97	\$ 3,504.06	\$ 728,061.90	\$ 1,308,645.96
268	3/1/2034	\$ 728,061.90	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,236.40	\$ 3,488.63	\$ 724,825.50	\$ 1,312,134.59
269	4/1/2034	\$ 724,825.50	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,251.91	\$ 3,473.12	\$ 721,573.59	\$ 1,315,607.71
270	5/1/2034	\$ 721,573.59	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,267.49	\$ 3,457.54	\$ 718,306.09	\$ 1,319,065.25
271	6/1/2034	\$ 718,306.09	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,283.15	\$ 3,441.88	\$ 715,022.94	\$ 1,322,507.13
272	7/1/2034	\$ 715,022.94	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,298.88	\$ 3,426.15	\$ 711,724.06	\$ 1,325,933.28
273	8/1/2034	\$ 711,724.06	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,314.69	\$ 3,410.34	\$ 708,409.37	\$ 1,329,343.63
274	9/1/2034	\$ 708,409.37	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,330.57	\$ 3,394.46	\$ 705,078.80	\$ 1,332,738.09
275	10/1/2034	\$ 705,078.80	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,346.53	\$ 3,378.50	\$ 701,732.27	\$ 1,336,116.59
276	11/1/2034	\$ 701,732.27	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,362.57	\$ 3,362.47	\$ 698,369.70	\$ 1,339,479.06
277	12/1/2034	\$ 698,369.70	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,378.68	\$ 3,346.35	\$ 694,991.02	\$ 1,342,825.41
278	1/1/2035	\$ 694,991.02	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,394.87	\$ 3,330.17	\$ 691,596.15	\$ 1,346,155.58
279	2/1/2035	\$ 691,596.15	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,411.14	\$ 3,313.90	\$ 688,185.02	\$ 1,349,469.48
280	3/1/2035	\$ 688,185.02	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,427.48	\$ 3,297.55	\$ 684,757.54	\$ 1,352,767.03
281	4/1/2035	\$ 684,757.54	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,443.90	\$ 3,281.13	\$ 681,313.63	\$ 1,356,048.16
282	5/1/2035	\$ 681,313.63	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,460.41	\$ 3,264.63	\$ 677,853.23	\$ 1,359,312.79
283	6/1/2035	\$ 677,853.23	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,476.99	\$ 3,248.05	\$ 674,376.24	\$ 1,362,560.84
284	7/1/2035	\$ 674,376.24	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,493.65	\$ 3,231.39	\$ 670,882.59	\$ 1,365,792.22
285	8/1/2035	\$ 670,882.59	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,510.39	\$ 3,214.65	\$ 667,372.20	\$ 1,369,006.87
286	9/1/2035	\$ 667,372.20	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,527.21	\$ 3,197.83	\$ 663,845.00	\$ 1,372,204.69
287	10/1/2035	\$ 663,845.00	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,544.11	\$ 3,180.92	\$ 660,300.89	\$ 1,375,385.62
288	11/1/2035	\$ 660,300.89	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,561.09	\$ 3,163.94	\$ 656,739.79	\$ 1,378,549.56
289	12/1/2035	\$ 656,739.79	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,578.16	\$ 3,146.88	\$ 653,161.64	\$ 1,381,696.44
290	1/1/2036	\$ 653,161.64	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,595.30	\$ 3,129.73	\$ 649,566.34	\$ 1,384,826.17
291	2/1/2036	\$ 649,566.34	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,612.53	\$ 3,112.51	\$ 645,953.81	\$ 1,387,938.67
292	3/1/2036	\$ 645,953.81	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,629.84	\$ 3,095.20	\$ 642,323.97	\$ 1,391,033.87
293	4/1/2036	\$ 642,323.97	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,647.23	\$ 3,077.80	\$ 638,676.74	\$ 1,394,111.67
294	5/1/2036	\$ 638,676.74	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,664.71	\$ 3,060.33	\$ 635,012.03	\$ 1,397,172.00
295	6/1/2036	\$ 635,012.03	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,682.27	\$ 3,042.77	\$ 631,329.76	\$ 1,400,214.76

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
296	7/1/2036	\$ 631,329.76	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,699.91	\$ 3,025.12	\$ 627,629.85	\$ 1,403,239.89
297	8/1/2036	\$ 627,629.85	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,717.64	\$ 3,007.39	\$ 623,912.21	\$ 1,406,247.28
298	9/1/2036	\$ 623,912.21	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,735.45	\$ 2,989.58	\$ 620,176.75	\$ 1,409,236.86
299	10/1/2036	\$ 620,176.75	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,753.35	\$ 2,971.68	\$ 616,423.40	\$ 1,412,208.54
300	11/1/2036	\$ 616,423.40	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,771.34	\$ 2,953.70	\$ 612,652.06	\$ 1,415,162.23
301	12/1/2036	\$ 612,652.06	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,789.41	\$ 2,935.62	\$ 608,862.65	\$ 1,418,097.86
302	1/1/2037	\$ 608,862.65	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,807.57	\$ 2,917.47	\$ 605,055.09	\$ 1,421,015.33
303	2/1/2037	\$ 605,055.09	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,825.81	\$ 2,899.22	\$ 601,229.27	\$ 1,423,914.55
304	3/1/2037	\$ 601,229.27	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,844.14	\$ 2,880.89	\$ 597,385.13	\$ 1,426,795.44
305	4/1/2037	\$ 597,385.13	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,862.56	\$ 2,862.47	\$ 593,522.57	\$ 1,429,657.91
306	5/1/2037	\$ 593,522.57	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,881.07	\$ 2,843.96	\$ 589,641.50	\$ 1,432,501.87
307	6/1/2037	\$ 589,641.50	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,899.67	\$ 2,825.37	\$ 585,741.83	\$ 1,435,327.24
308	7/1/2037	\$ 585,741.83	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,918.35	\$ 2,806.68	\$ 581,823.47	\$ 1,438,133.92
309	8/1/2037	\$ 581,823.47	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,937.13	\$ 2,787.90	\$ 577,886.34	\$ 1,440,921.82
310	9/1/2037	\$ 577,886.34	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,956.00	\$ 2,769.04	\$ 573,930.35	\$ 1,443,690.86
311	10/1/2037	\$ 573,930.35	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,974.95	\$ 2,750.08	\$ 569,955.40	\$ 1,446,440.94
312	11/1/2037	\$ 569,955.40	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 3,994.00	\$ 2,731.04	\$ 565,961.40	\$ 1,449,171.98
313	12/1/2037	\$ 565,961.40	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,013.14	\$ 2,711.90	\$ 561,948.26	\$ 1,451,883.88
314	1/1/2038	\$ 561,948.26	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,032.37	\$ 2,692.67	\$ 557,915.90	\$ 1,454,576.55
315	2/1/2038	\$ 557,915.90	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,051.69	\$ 2,673.35	\$ 553,864.21	\$ 1,457,249.89
316	3/1/2038	\$ 553,864.21	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,071.10	\$ 2,653.93	\$ 549,793.11	\$ 1,459,903.82
317	4/1/2038	\$ 549,793.11	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,090.61	\$ 2,634.43	\$ 545,702.50	\$ 1,462,538.25
318	5/1/2038	\$ 545,702.50	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,110.21	\$ 2,614.82	\$ 541,592.29	\$ 1,465,153.07
319	6/1/2038	\$ 541,592.29	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,129.90	\$ 2,595.13	\$ 537,462.39	\$ 1,467,748.20
320	7/1/2038	\$ 537,462.39	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,149.69	\$ 2,575.34	\$ 533,312.70	\$ 1,470,323.54
321	8/1/2038	\$ 533,312.70	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,169.58	\$ 2,555.46	\$ 529,143.12	\$ 1,472,879.00
322	9/1/2038	\$ 529,143.12	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,189.56	\$ 2,535.48	\$ 524,953.56	\$ 1,475,414.48
323	10/1/2038	\$ 524,953.56	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,209.63	\$ 2,515.40	\$ 520,743.93	\$ 1,477,929.88
324	11/1/2038	\$ 520,743.93	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,229.80	\$ 2,495.23	\$ 516,514.13	\$ 1,480,425.11
325	12/1/2038	\$ 516,514.13	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,250.07	\$ 2,474.96	\$ 512,264.06	\$ 1,482,900.08
326	1/1/2039	\$ 512,264.06	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,270.44	\$ 2,454.60	\$ 507,993.62	\$ 1,485,354.67
327	2/1/2039	\$ 507,993.62	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,290.90	\$ 2,434.14	\$ 503,702.72	\$ 1,487,788.81
328	3/1/2039	\$ 503,702.72	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,311.46	\$ 2,413.58	\$ 499,391.27	\$ 1,490,202.39
329	4/1/2039	\$ 499,391.27	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,332.12	\$ 2,392.92	\$ 495,059.15	\$ 1,492,595.30
330	5/1/2039	\$ 495,059.15	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,352.88	\$ 2,372.16	\$ 490,706.27	\$ 1,494,967.46
331	6/1/2039	\$ 490,706.27	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,373.73	\$ 2,351.30	\$ 486,332.54	\$ 1,497,318.76
332	7/1/2039	\$ 486,332.54	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,394.69	\$ 2,330.34	\$ 481,937.85	\$ 1,499,649.11
333	8/1/2039	\$ 481,937.85	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,415.75	\$ 2,309.29	\$ 477,522.10	\$ 1,501,958.39
334	9/1/2039	\$ 477,522.10	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,436.91	\$ 2,288.13	\$ 473,085.19	\$ 1,504,246.52
335	10/1/2039	\$ 473,085.19	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,458.17	\$ 2,266.87	\$ 468,627.03	\$ 1,506,513.38
336	11/1/2039	\$ 468,627.03	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,479.53	\$ 2,245.50	\$ 464,147.50	\$ 1,508,758.89
337	12/1/2039	\$ 464,147.50	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,500.99	\$ 2,224.04	\$ 459,646.50	\$ 1,510,982.93
338	1/1/2040	\$ 459,646.50	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,522.56	\$ 2,202.47	\$ 455,123.94	\$ 1,513,185.40
339	2/1/2040	\$ 455,123.94	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,544.23	\$ 2,180.80	\$ 450,579.71	\$ 1,515,366.20
340	3/1/2040	\$ 450,579.71	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,566.01	\$ 2,159.03	\$ 446,013.70	\$ 1,517,525.23
341	4/1/2040	\$ 446,013.70	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,587.88	\$ 2,137.15	\$ 441,425.82	\$ 1,519,662.38
342	5/1/2040	\$ 441,425.82	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,609.87	\$ 2,115.17	\$ 436,815.95	\$ 1,521,777.55
343	6/1/2040	\$ 436,815.95	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,631.96	\$ 2,093.08	\$ 432,183.99	\$ 1,523,870.62
344	7/1/2040	\$ 432,183.99	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,654.15	\$ 2,070.88	\$ 427,529.84	\$ 1,525,941.50
345	8/1/2040	\$ 427,529.84	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,676.45	\$ 2,048.58	\$ 422,853.39	\$ 1,527,990.08
346	9/1/2040	\$ 422,853.39	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,698.86	\$ 2,026.17	\$ 418,154.53	\$ 1,530,016.26
347	10/1/2040	\$ 418,154.53	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,721.38	\$ 2,003.66	\$ 413,433.15	\$ 1,532,019.91
348	11/1/2040	\$ 413,433.15	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,744.00	\$ 1,981.03	\$ 408,689.15	\$ 1,534,000.95
349	12/1/2040	\$ 408,689.15	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,766.73	\$ 1,958.30	\$ 403,922.42	\$ 1,535,959.25
350	1/1/2041	\$ 403,922.42	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,789.57	\$ 1,935.46	\$ 399,132.85	\$ 1,537,894.71
351	2/1/2041	\$ 399,132.85	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,812.52	\$ 1,912.51	\$ 394,320.32	\$ 1,539,807.22
352	3/1/2041	\$ 394,320.32	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,835.58	\$ 1,889.45	\$ 389,484.74	\$ 1,541,696.68
353	4/1/2041	\$ 389,484.74	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,858.75	\$ 1,866.28	\$ 384,625.99	\$ 1,543,562.96
354	5/1/2041	\$ 384,625.99	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,882.03	\$ 1,843.00	\$ 379,743.95	\$ 1,545,405.96
355	6/1/2041	\$ 379,743.95	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,905.43	\$ 1,819.61	\$ 374,838.53	\$ 1,547,225.56
356	7/1/2041	\$ 374,838.53	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,928.93	\$ 1,796.10	\$ 369,909.59	\$ 1,549,021.66
357	8/1/2041	\$ 369,909.59	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,952.55	\$ 1,772.48	\$ 364,957.04	\$ 1,550,794.15

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
358	9/1/2041	\$ 364,957.04	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 4,976.28	\$ 1,748.75	\$ 359,980.76	\$ 1,552,542.90
359	10/1/2041	\$ 359,980.76	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 5,000.13	\$ 1,724.91	\$ 354,980.64	\$ 1,554,267.81
360	11/1/2041	\$ 354,980.64	\$ 6,725.03	\$ -	\$ 6,725.03	\$ 5,024.09	\$ 1,700.95	\$ 349,956.55	\$ 1,555,968.76

Balloon Payment